

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: October 04, 2001  
Maturity Date: January 03, 2002  
CUSIP Number: 912795JA0

High Rate: 2.320% Investment Rate 1/: 2.364% Price: 99.414

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 61.87%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,758,337	\$ 11,450,076
Noncompetitive	1,404,964	1,404,964
FIMA (noncompetitive)	145,000	145,000
SUBTOTAL	27,308,301	13,000,040 2/
Federal Reserve	4,311,969	4,311,969
TOTAL	\$ 31,620,270	\$ 17,312,009

Median rate 2.300%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.290%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,308,301 / 13,000,040 = 2.10

1/ Equivalent coupon-issue yield.  
2/ Awards to TREASURY DIRECT = \$1,084,261,000

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